

CLIENT ACCOUNT NUMBER TYPE OF ACCOUNT	:	4264 4264/000100-USD ORDINAIRE	STATEMENT OF ACCOUNT		GENEVÉ. ACCOUNT MANAGER TELEPHONE	:	30/04/2004 106 (41-22) 819 42 42
<b>Royal Bank of Canada (Suisse) SA</b>							
DATE	REF.	TEXT		VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/03/2004				1611.74	1611.74
20/04/04	1909929	REDUCTION FID. DEP. 1957971	22/04		84850.00		
21/04/04	1859671	TRANSFER AS PER YOUR INSTRUCTIONS	22/04	86000.00			
21/04/04	1859764	TRANSFER TO ALPHA BANK LIMITED, LIMASSOL/CYPRUS FAVOUR OF MR. ITSHAK RASIN	22/04	2400034.25		2399572.51	0
21/04/04	1910022	REDEM.P.FIDUCIARY DEP 1957971	23/04		1097000.00	1302572.51	0
22/04/04	1910107	FIXED TERM LOAN	22/04		1303000.00	427.49	
28/04/04	1910458	INT.PAYMT FID. DEP. 1957971	30/04		302.10		
						2486034.25	2486763.84
						BALANCE IN YOUR FAVOUR	729.59
E.O.E.	This statement is considered as approved if possible objections have not reached us within one month.					PAGE 1	



IBAN	010 0	Royal Bank of Canada (Suisse) SA			
CLIENT ACCOUNT NUMBER TYPE OF ACCOUNT	1264 4264/000100-USD ORDINAIRE	GENEVA, ACCOUNT MANAGER TELEPHONE			
<b>STATEMENT OF ACCOUNT</b>					
DATE	REF	TEXT			
		BALANCE AS AT : 30/06/2006			
27/07/06	1956534	INT.PAYMT FID.DEP. 1957977	31/07	6195,12	6195,12
28/07/06	1821746	TRANSFER AS PER YOUR INSTRUCTIONS	28/07	370,00	1177,75
28/07/06	1821747	TRANSFER AS PER YOUR INSTRUCTIONS	28/07	360,00	7372,87
				730,00	7372,87
				BALANCE IN YOUR FAVOUR	6642,87
E.O.E.	This statement is considered as approved if possible objections have not reached us within one month.			PAGE	1

2007 - #

DOJ 001874

IBAN	010
CLIENT	4264
ACCOUNT NUMBER	4264/000100-USD
TYPE OF ACCOUNT	ORDINAIRE

### STATEMENT OF ACCOUNT

Royal Bank of Canada (Switzerland) SA

GENEVA,  
ACCOUNT MANAGER  
TELEPHONE

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT 31/12/2006						
25/01/07	1834399	TRANSFER AS PER YOUR INSTRUCTIONS		25/01	524.01	547.60
BALANCE IN YOUR FAVOUR						
			524.01		547.60	23.59

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IBAN : 1010 0  
 CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USD  
 TYPE OF ACCOUNT : ORDINAIRE

**STATEMENT OF ACCOUNT**

Royal Bank of Canada (Suisse) SA  
 GENEVA. : 31/07/2007  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2007			1,53	1,53
				0,00		1,53
		BALANCE IN YOUR FAVOUR			1,53	

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2008 - #

DOJ 001876

IBAN : 0010 0  
 CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USD  
 TYPE OF ACCOUNT : ORDINAIRE

Royal Bank of Canada (Suisse) SA  
 GENEVA, 31/01/2008  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

**STATEMENT OF ACCOUNT**

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2007			0,00	0,00
16/01/08	9992406	MINIMUM COMMISSION F Amount CHF 593,15		23/01	552,80	552,80 D
26/01/08	9938636	TO COVER THE DEBIT 8		28/01		552,80
				552,80		552,80
					BALANCE IN YOUR FAVOUR	0,00
S& O.E.		This statement is considered as approved if possible objections have not reached us within one month.			PAGE 1	

IBAN : 010 0  
 CLIENT : 1264  
 ACCOUNT NUMBER : 4264/000100-USD  
 TYPE OF ACCOUNT : ORDINAIRE

**STATEMENT OF ACCOUNT**

Royal Bank of Canada (Suisse) SA

GENEVA,  
 ACCOUNT MANAGER : 30/09/2008  
 TELEPHONE : 106  
 (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/06/2008						
18/09/08	9980269	ADMINISTRATIVE FEES Amount CHF 28.05			0.00	0.00
22/09/08	9939933	TO COVER THE DEBIT B		25.76		25.76 0
25.76						
BALANCE IN YOUR FAVOUR						
84.23						

E.O.E.

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2009-08

DOJ 001878

IBAN : 1010 0  
 CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USO  
 TYPE OF ACCOUNT : ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA, : 31/01/2009  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2008			0.00	0.00
15/01/09	9960533	MINIMUM COMMISSION F Amount CHF 2'550.20		22/01	2318.36	2318.36 D
16/01/09	9940535	TO COVER THE DEBIT B		20/01		2318.36
					2318.36	2318.36
					BALANCE IN YOUR FAVOUR	0.00

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IBAN : 010 0  
 CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USO  
 TYPE OF ACCOUNT : ORDINAIRE

Royal Bank of Canada (Suisse) SA

GENEVA.  
 ACCOUNT MANAGER : 30/09/2009  
 TELEPHONE : 106  
 : (41-22) 819 42 42

## STATEMENT OF ACCOUNT

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/06/2009						
16/09/09	9990475	ADMINISTRATIVE FEES Amount CHF 15.25			0.00	0.00
17/09/09	9941654	TO COVER THE DEBIT B		30/09 21/09	14.97 14.97	14.97 D
14.97						
BALANCE IN YOUR FAVOUR						
0.00						

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RBC Wealth Management

IBAN

10010 0

CLIENT

44884

TYPE OF ACCOUNT

ORDINARY

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Bureau) SA

DATE OF EXTRACT

31/12/2010

adjustment date

200

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
23/06/10	9994608	ADMINISTRATIVE FEES AMOUNT CHF 101.00	30/06	93.40		93.40 D
24/06/10	9943040	TO COVER THE DEBIT B	26/06		93.40	0.00
30/06/10	9997956	DEBIT INTERESTS	30/06	7.65		7.65 D

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RBC Wealth Management®

IBAN

1018 0

CLIENT

14264

TYPE OF ACCOUNT

DRAIBARY

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Guisse) SA

DATE OF EXTRACT

31/12/2010

REBOUT A.M.

108

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
16/12/10	1720933	QUATERLY HOLD MAIL F HOLD MAIL FEES			31/12	131.86
16/12/10	9982181	ADMINISTRATIVE FEES Amount CHF 61.00			31/12	64.35
16/12/10	9943867	TO COVER THE DEBIT B			20/12	196.21 0
						0.00

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RBC Wealth Management®

IBAN	010 0	Royal Bank of Canada (Suisse) SA				
CLIENT	4264	GENEVA, 31/07/2011				
TYPE OF ACCOUNT	ORDINAIRE	TELEPHONE (41-22) 819 42 42				
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DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		SALANCE AS AT : 30/06/2011	10123,57			10123,57 D
			10123,57	0,00		
		BALANCE IN OUR FAVOUR				10123,57
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